



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE  
 Fideicomiso : F/306649  
 Clave de Pizarra : TFOVIS 122U  
 Fecha del Reporte : SEP-2014

**Cartera Total**

| Cartera Total            | AGO-2014        |                          |                          |                                | SEP-2014        |                          |                          |                                |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                          | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente             | 15.996          | 4.960.050.773            | 2.424.722                | 73,2%                          | 17.466          | 5.450.100.282            | 2.664.283                | 80,9%                          |
| 1-30 Días de Atraso      | 3.514           | 1.129.463.748            | 552.139                  | 16,7%                          | 2.146           | 644.379.791              | 315.005                  | 9,6%                           |
| 31-60 Días de Atraso     | 787             | 247.467.359              | 120.974                  | 3,7%                           | 881             | 285.214.237              | 139.427                  | 4,2%                           |
| 61-90 Días de Atraso     | 325             | 115.669.858              | 56.545                   | 1,7%                           | 79              | 25.276.547               | 12.356                   | 0,4%                           |
| 91-120 Días de Atraso    | 88              | 28.071.761               | 13.723                   | 0,4%                           | 104             | 32.901.679               | 16.084                   | 0,5%                           |
| 121-150 Días de Atraso   | 80              | 25.973.319               | 12.697                   | 0,4%                           | 72              | 23.176.358               | 11.330                   | 0,3%                           |
| 151-180 Días de Atraso   | 101             | 31.152.505               | 15.229                   | 0,5%                           | 75              | 24.682.746               | 12.066                   | 0,4%                           |
| 181 a más Días de Atraso | 662             | 237.751.348              | 116.225                  | 3,5%                           | 713             | 251.422.002              | 122.908                  | 3,7%                           |
| <b>Total</b>             | <b>21.553</b>   | <b>6.775.600.670</b>     | <b>3.312.254</b>         | <b>100,0%</b>                  | <b>21.536</b>   | <b>6.737.153.642</b>     | <b>3.293.460</b>         | <b>100,0%</b>                  |

|                                  | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 20.622          | 6.452.651.738            | 3.154.381                | 95,2%                          | 20.572          | 6.404.970.856            | 3.131.072                | 95,1%                          |
| B-Cartera Vencida (+ de 90 Días) | 931             | 322.948.932              | 157.874                  | 4,8%                           | 964             | 332.182.786              | 162.388                  | 4,9%                           |
| <b>Total</b>                     | <b>21.553</b>   | <b>6.775.600.670</b>     | <b>3.312.254</b>         | <b>100,0%</b>                  | <b>21.536</b>   | <b>6.737.153.642</b>     | <b>3.293.460</b>         | <b>100,0%</b>                  |

**Sub-cartera de Activos en el Sector Público**

| Sub-cartera de Activos en el Sector Público | AGO-2014        |                          |                          |                                | SEP-2014        |                          |                          |                                |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|   | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente                                | 15.227          | 4.733.122.453            | 2.313.788                | 69,9%                          | 16.665          | 5.215.556.467            | 2.549.626                | 77,4%                          |
| 1-30 Días de Atraso                         | 3.465           | 1.112.819.869            | 544.002                  | 16,4%                          | 2.105           | 630.043.661              | 307.997                  | 9,4%                           |
| 31-60 Días de Atraso                        | 770             | 241.567.956              | 118.091                  | 3,6%                           | 861             | 278.237.081              | 136.016                  | 4,1%                           |
| 61-90 Días de Atraso                        | 313             | 111.386.151              | 54.451                   | 1,6%                           | 68              | 21.023.222               | 10.277                   | 0,3%                           |
| 91-120 Días de Atraso                       | 68              | 21.195.727               | 10.362                   | 0,3%                           | 91              | 27.886.262               | 13.632                   | 0,4%                           |
| 121-150 Días de Atraso                      | 37              | 12.253.609               | 5.990                    | 0,2%                           | 54              | 16.650.283               | 8.139                    | 0,2%                           |
| 151-180 Días de Atraso                      | 26              | 9.610.744                | 4.698                    | 0,1%                           | 35              | 11.831.239               | 5.784                    | 0,2%                           |
| 181 a más Días de Atraso                    | 86              | 30.673.636               | 14.995                   | 0,5%                           | 99              | 35.800.812               | 17.501                   | 0,5%                           |
| <b>Total</b>                                | <b>19.992</b>   | <b>6.272.630.145</b>     | <b>3.066.377</b>         | <b>92,6%</b>                   | <b>19.978</b>   | <b>6.237.029.026</b>     | <b>3.048.974</b>         | <b>92,6%</b>                   |

|                                  | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 19.775          | 6.198.896.429            | 3.030.332                | 91,5%                          | 19.699          | 6.144.860.430            | 3.003.917                | 91,2%                          |
| B-Cartera Vencida (+ de 90 Días) | 217             | 73.733.716               | 36.045                   | 1,1%                           | 279             | 92.168.596               | 45.057                   | 1,4%                           |
| <b>Total</b>                     | <b>19.992</b>   | <b>6.272.630.145</b>     | <b>3.066.377</b>         | <b>92,6%</b>                   | <b>19.978</b>   | <b>6.237.029.026</b>     | <b>3.048.974</b>         | <b>92,6%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados  | AGO-2014        |                          |                          |                                | SEP-2014        |                          |                          |                                |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                          | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente             | 513             | 139.989.332              | 68.434                   | 2,1%                           | 539             | 146.676.148              | 71.703                   | 2,2%                           |
| 1-30 Días de Atraso      | 6               | 1.813.364                | 886                      | 0,0%                           | 8               | 2.474.644                | 1.210                    | 0,0%                           |
| 31-60 Días de Atraso     | 1               | 287.816                  | 141                      | 0,0%                           | 4               | 1.271.931                | 622                      | 0,0%                           |
| 61-90 Días de Atraso     | 0               | 0                        | 0                        | 0,0%                           | 1               | 287.816                  | 141                      | 0,0%                           |
| 91-120 Días de Atraso    | 2               | 835.844                  | 409                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 121-150 Días de Atraso   | 1               | 317.710                  | 155                      | 0,0%                           | 1               | 679.259                  | 332                      | 0,0%                           |
| 151-180 Días de Atraso   | 1               | 350.872                  | 172                      | 0,0%                           | 1               | 317.710                  | 155                      | 0,0%                           |
| 181 a más Días de Atraso | 46              | 13.394.966               | 6.548                    | 0,2%                           | 46              | 13.329.744               | 6.516                    | 0,2%                           |
| <b>Total</b>             | <b>570</b>      | <b>156.989.904</b>       | <b>76.745</b>            | <b>2,3%</b>                    | <b>600</b>      | <b>165.037.252</b>       | <b>80.679</b>            | <b>2,4%</b>                    |

|                                  | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 520             | 142.090.512              | 69.461                   | 2,1%                           | 552             | 150.710.538              | 73.675                   | 2,2%                           |
| B-Cartera Vencida (+ de 90 Días) | 50              | 14.899.392               | 7.284                    | 0,2%                           | 48              | 14.326.714               | 7.004                    | 0,2%                           |
| <b>Total</b>                     | <b>570</b>      | <b>156.989.904</b>       | <b>76.745</b>            | <b>2,3%</b>                    | <b>600</b>      | <b>165.037.252</b>       | <b>80.679</b>            | <b>2,4%</b>                    |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | AGO-2014        |                          |                          |                                | SEP-2014        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente                         | 247             | 83.117.765               | 40.632                   | 1,2%                           | 254             | 84.493.334               | 41.305                   | 1,3%                           |
| 1-30 Días de Atraso                  | 40              | 13.996.987               | 6.842                    | 0,2%                           | 31              | 11.128.368               | 5.440                    | 0,2%                           |
| 31-60 Días de Atraso                 | 14              | 4.976.415                | 2.433                    | 0,1%                           | 13              | 4.871.697                | 2.382                    | 0,1%                           |
| 61-90 Días de Atraso                 | 9               | 3.648.163                | 1.783                    | 0,1%                           | 8               | 3.330.337                | 1.628                    | 0,0%                           |
| 91-120 Días de Atraso                | 16              | 5.241.921                | 2.563                    | 0,1%                           | 10              | 4.380.348                | 2.141                    | 0,1%                           |

| Sub-cartera Fuera del Sector Publico | AGO-2014        |                          |                          |                                | SEP-2014        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| 121-150 Días de Atraso               | 38              | 11.663.088               | 5.702                    | 0,2%                           | 14              | 4.343.479                | 2.123                    | 0,1%                           |
| 151-180 Días de Atraso               | 69              | 19.392.210               | 9.480                    | 0,3%                           | 35              | 10.794.886               | 5.277                    | 0,2%                           |
| 181 a más Días de Atraso             | 506             | 183.185.952              | 89.551                   | 2,7%                           | 543             | 191.332.862              | 93.533                   | 2,8%                           |
| <b>Total</b>                         | <b>939</b>      | <b>325.222.502</b>       | <b>158.985</b>           | <b>4,8%</b>                    | <b>908</b>      | <b>314.675.311</b>       | <b>153.829</b>           | <b>4,7%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 310             | 105.739.331              | 51.691                   | 1,6%                           | 306             | 103.823.736              | 50.754                   | 1,5%                           |
| B-Cartera Vencida (+ de 90 Días) | 629             | 219.483.171              | 107.294                  | 3,2%                           | 602             | 210.851.576              | 103.075                  | 3,1%                           |
| <b>Total</b>                     | <b>939</b>      | <b>325.222.502</b>       | <b>158.985</b>           | <b>4,8%</b>                    | <b>908</b>      | <b>314.675.311</b>       | <b>153.829</b>           | <b>4,7%</b>                    |

### Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | AGO-2014        |                          |                          |                                | SEP-2014        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente                         | 9               | 3.821.223                | 1.868                    | 0,1%                           | 8               | 3.374.333                | 1.650                    | 0,1%                           |
| 1-30 Días de Atraso                  | 3               | 833.528                  | 407                      | 0,0%                           | 2               | 733.119                  | 358                      | 0,0%                           |
| 31-60 Días de Atraso                 | 2               | 635.172                  | 311                      | 0,0%                           | 3               | 833.528                  | 407                      | 0,0%                           |
| 61-90 Días de Atraso                 | 3               | 635.543                  | 311                      | 0,0%                           | 2               | 635.172                  | 311                      | 0,0%                           |
| 91-120 Días de Atraso                | 2               | 798.269                  | 390                      | 0,0%                           | 3               | 635.070                  | 310                      | 0,0%                           |
| 121-150 Días de Atraso               | 4               | 1.738.911                | 850                      | 0,0%                           | 3               | 1.503.337                | 735                      | 0,0%                           |
| 151-180 Días de Atraso               | 5               | 1.798.678                | 879                      | 0,0%                           | 4               | 1.738.911                | 850                      | 0,0%                           |
| 181 a más Días de Atraso             | 24              | 10.496.795               | 5.131                    | 0,2%                           | 25              | 10.958.584               | 5.357                    | 0,2%                           |
| <b>Total</b>                         | <b>52</b>       | <b>20.758.119</b>        | <b>10.148</b>            | <b>0,3%</b>                    | <b>50</b>       | <b>20.412.053</b>        | <b>9.978</b>             | <b>0,3%</b>                    |

|                                  | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 17              | 5.925.466                | 2.897                    | 0,1%                           | 15              | 5.576.152                | 2.726                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 35              | 14.832.652               | 7.251                    | 0,2%                           | 35              | 14.835.901               | 7.253                    | 0,2%                           |
| <b>Total</b>                     | <b>52</b>       | <b>20.758.119</b>        | <b>10.148</b>            | <b>0,3%</b>                    | <b>50</b>       | <b>20.412.053</b>        | <b>9.978</b>             | <b>0,3%</b>                    |